

**RHIF Major Medical
Net Asset Value
As of the Month Ending
July 31, 2015**

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 14,710,750.65
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>14,710,750.65</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>-</u>

Broad Domestic Equity

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>-</u>

Receivables and Payables

Income Receivable	1,418.26
Income payable to/from	-

Total Assets

\$ 14,712,168.91

RHIF Major Medical
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
July 31, 2015

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 1,418.26	\$ 1,418.26
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>1,418.26</u>	<u>1,418.26</u>
Fixed Income Securities		
Interim-term (Internally Managed)	-	-
Broad-term (Internally Managed)	-	-
	<u>-</u>	<u>-</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 1,418.26	\$ 1,418.26
Income Payable/Paid to/from		
Total Invested Assets, Beginning of Period	14,599,978.41	14,599,978.41
Net Contribution (Withdrawal)	110,772.24	110,772.24
Total Assets	<u>\$ 14,712,168.91</u>	<u>\$ 14,712,168.91</u>
	-	-

RHIF LTC Insurance
Net Asset Value
As of the Month Ending
July 31, 2015

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 1,338,602.93
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>1,338,602.93</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	242,597,814.94
Total fixed Income Securities	<u>242,597,814.94</u>

Broad Domestic Equity

SSgA Russell 3000	97,963,709.75
Total Broad Domestic Equity	<u>97,963,709.75</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	31,416,921.16
Lazard International Equities	19,889,842.26
Total Global Equity Ex-U.S.	<u>51,306,763.42</u>

Receivables and Payables

Income Receivable	216.74
Income payable to/from	-

Total Assets

\$ 393,207,107.78

RHIF LTC Insurance
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
July 31, 2015

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 216.74	\$ 216.74
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>216.74</u>	<u>216.74</u>
Fixed Income Securities		
Interim-term (Internally Managed)	-	-
Broad-term (Internally Managed)	1,629,508.57	1,629,508.57
	<u>1,629,508.57</u>	<u>1,629,508.57</u>
Broad Domestic Equity		
SSgA Russell 3000	1,773,053.78	1,773,053.78
	<u>1,773,053.78</u>	<u>1,773,053.78</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	910,509.64	910,509.64
Lazard International Equities	440,474.53	440,474.53
	<u>1,350,984.17</u>	<u>1,350,984.17</u>
Total Investment Income (Loss)	\$ 4,753,763.26	\$ 4,753,763.26
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	388,830,006.14	388,830,006.14
Net Contribution (Withdrawal)	(376,661.62)	(376,661.62)
Total Assets	<u>\$ 393,207,107.78</u>	<u>\$ 393,207,107.78</u>
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